

EJECUCION ACUMULADA DE EGRESOS AL MES DE NOVIEMBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
2.8	PRESUPUESTO DE GASTO	6,690,000,000	3,454,232,654	10,144,232,654	5,395,476,991	4,792,990,985	4,334,111,374	4,319,735,124	5,351,241,669
2.8.1	FUNCIONAMIENTO	6,095,436,800	2,412,712,395	8,508,149,195	4,659,580,192	4,542,383,440	4,098,190,160	4,083,813,910	3,965,765,755
2.8.1.1	GASTOS DE PERSONAL	4,353,569,561	1,871,486,136	6,225,055,697	3,203,537,946	3,138,287,344	2,975,009,999	2,973,809,999	3,086,768,353
2.8.1.1.01	Sueldos	2,237,175,801	427,886,033	2,665,061,834	1,853,538,236	1,853,538,236	1,853,538,236	1,853,538,236	811,523,598
2.8.1.1.02	Intereses de Cesantias	28,560,796	35,567,438	64,128,234	419,957	419,957	419,957	419,957	63,708,277
2.8.1.1.03	Subsidio de Alimentacion	8,379,274	7,000,000	15,379,274	7,310,131	7,310,131	7,310,131	7,310,131	8,069,143
2.8.1.1.04	Auxilio de Transporte	5,535,240	8,000,000	13,535,240	6,161,098	6,161,098	5,840,698	5,840,698	7,374,142
2.8.1.1.05	Prima de Servicios	101,237,035	28,068,725	129,305,760	84,779,050	84,779,050	84,779,050	84,779,050	44,526,710
2.8.1.1.06	Vacaciones	147,637,343	165,666,100	313,303,443	9,890,408	9,890,408	9,890,408	9,890,408	303,413,035
2.8.1.1.07	Prima de Vaciones	105,455,245	117,752,506	223,207,751	7,124,025	7,124,025	7,124,025	7,124,025	216,083,726
2.8.1.1.08	Prima de Navidad	219,698,427	236,086,341	455,784,768	11,849,862	11,849,862	11,849,862	11,849,862	443,934,906
2.8.1.1.09	Bonificación de Servicios Prestados	70,776,625	26,906,311	97,682,936	54,656,313	54,656,313	54,656,313	54,656,313	43,026,623
2.8.1.1.10	Bonificación Especial de Recreación	13,027,765	21,374,494	34,402,259	937,250	937,250	937,250	937,250	33,465,009
2.8.1.1.11	Fondos de Pensiones Privados	123,780,061	35,775,400	159,555,461	73,263,600	73,263,600	73,263,600	73,263,600	86,291,861
2.8.1.1.12	Empresa Promotoras de Salud	208,725,130	69,879,700	278,604,830	161,636,400	161,636,400	161,636,400	161,636,400	116,968,430
2.8.1.1.13	Administradoras de Riesgos Profesionales	12,818,179	16,992,900	29,811,079	16,581,000	15,336,900	15,336,900	15,336,900	14,474,179
2.8.1.1.14	Cesantías	238,006,629	260,338,460	498,345,089	12,056,765	12,056,765	12,056,765	12,056,765	486,288,324
2.8.1.1.15	Fondos Administradores de Pensiones Públicos	170,890,711	73,338,100	244,228,811	154,945,600	154,945,600	154,945,600	154,945,600	89,283,211
2.8.1.1.16	Caja de Compensación Familiar	98,780,171	37,603,000	136,383,171	76,164,700	76,164,700	76,164,700	76,164,700	60,218,471
2.8.1.1.17	Instituto Colombiano de Bienestar Familiar - ICBF	74,085,129	31,719,800	105,804,929	57,129,100	57,129,100	57,129,100	57,129,100	48,675,829
2.8.1.1.18	Matenimiento Aseo y Vigilancia	219,000,000	71,130,828	290,130,828	208,305,277	208,305,277	169,667,241	168,467,241	81,825,551
2.8.1.1.19	Dotación	10,000,000	10,000,000	20,000,000	8,536,930	7,175,700	0	0	12,824,300
2.8.1.1.20	Hora Cátedra	260,000,000	40,000,000	300,000,000	300,000,000	237,354,728	151,540,429	151,540,429	62,645,272
2.8.1.1.21	Honorarios	0	150,400,000	150,400,000	98,252,244	98,252,244	66,923,334	66,923,334	52,147,756
2.8.2	FUNCIONAMIENTO PROPIOS	1,741,867,239	541,226,259	2,283,093,498	1,456,042,246	1,404,096,096	1,123,180,161	1,110,003,911	878,997,402
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	670,767,239	165,137,458	835,904,697	752,432,588	729,446,788	637,769,469	633,719,469	106,457,909
2.8.2.1.01	Jornales	5,000,000	-5,000,000	0	0	0	0	0	0
2.8.2.1.02	Personal Supernumerario	5,000,000	-5,000,000	0	0	0	0	0	0
2.8.2.1.03	Honorarios	335,767,239	105,137,458	440,904,697	400,980,429	400,980,429	309,648,435	305,598,435	39,924,268
2.8.2.1.04	Remuneración de Servicios Tecnicos	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.2.1.05	Hora Catedra	320,000,000	70,000,000	390,000,000	351,452,159	328,466,359	328,121,034	328,121,034	61,533,641
2.8.2.2	GASTOS GENERALES	971,100,000	376,088,801	1,347,188,801	701,280,224	672,319,874	483,081,258	473,955,008	674,868,927
2.8.2.2.01	Impuestos, Multas y Contribuciones	60,000,000	20,000,000	80,000,000	10,982,999	10,982,999	10,982,999	10,982,999	69,017,001
2.8.2.2.02	Seguridad y Salud en el Trabajo	50,000,000	-36,188,000	13,812,000	0	0	0	0	13,812,000
2.8.2.2.03	Arrendamientos	15,000,000	-10,000,000	5,000,000	2,400,000	2,400,000	2,400,000	2,400,000	2,600,000
2.8.2.2.04	Viáticos y Gastos de Viajes	35,000,000	20,000,000	55,000,000	43,772,157	43,772,157	35,885,865	35,645,815	11,227,843
2.8.2.2.05	Sostenimiento y Mantenimiento de Granjas	15,000,000	0	15,000,000	0	0	0	0	15,000,000
2.8.2.2.06	Capacitación	20,000,000	10,000,000	30,000,000	16,049,559	16,049,559	16,049,559	16,049,559	13,950,441
2.8.2.2.07	Compra de Semovientes e Insumos Agro Pecuarios	20,000,000	15,000,000	35,000,000	12,000,000	12,000,000	0	0	23,000,000
2.8.2.2.08	Bienestar Social y Estimulos	20,000,000	10,000,000	30,000,000	23,820,000	3,820,000	3,820,000	3,820,000	26,180,000
2.8.2.2.09	Bienestar Estudiantil	80,000,000	35,000,000	115,000,000	90,150,000	90,150,000	65,198,632	65,198,632	24,850,000

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2.8.2.2.10	Materiales y Suministros	129,000,000	129,000,000	258,000,000	112,622,933	106,412,583	55,499,802	55,244,202	151,587,417
2.8.2.2.11	Matenimiento	92,000,000	150,000,000	242,000,000	107,064,545	107,064,545	72,749,605	72,749,605	134,935,455
2.8.2.2.12	Comunicación y Transporte	110,100,000	12,088,801	122,188,801	85,512,734	85,512,734	51,445,694	51,428,294	36,676,067
2.8.2.2.13	Impresos y Publicaciones	20,000,000	35,000,000	55,000,000	24,645,400	21,895,400	2,085,400	2,085,400	33,104,600
2.8.2.2.14	Servicios Públicos	150,000,000	10,000,000	160,000,000	109,259,626	109,259,626	109,259,626	100,848,426	50,740,374
2.8.2.2.15	Seguros	35,000,000	0	35,000,000	1,154,550	1,154,550	1,154,550	1,154,550	33,845,450
2.8.2.2.16	Extension, Proyección Social y Educación Continua	30,000,000	0	30,000,000	29,884,595	29,884,595	24,658,150	24,490,150	115,405
2.8.2.2.17	Investigación	50,000,000	0	50,000,000	20,773,126	20,773,126	20,703,376	20,669,376	29,226,874
2.8.2.2.18	Internacionalización	20,000,000	-8,812,000	11,188,000	11,188,000	11,188,000	11,188,000	11,188,000	0
2.8.2.2.19	Acreditación y autoevaluación	20,000,000	-15,000,000	5,000,000	0	0	0	0	5,000,000
2.8.2.3	TRANSFERENCIAS CORRIENTES	100,000,000	0	100,000,000	2,329,434	2,329,434	2,329,434	2,329,434	97,670,566
2.8.2.3.01	Cuota de Auditoría Contraloría	5,000,000	0	5,000,000	2,329,434	2,329,434	2,329,434	2,329,434	2,670,566
2.8.2.3.02	Sentencias y Conciliaciones	90,000,000	0	90,000,000	0	0	0	0	90,000,000
2.8.2.3.03	Transacciones	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.3	GASTO DE INVERSIÓN	594,563,200	1,041,520,259	1,636,083,459	735,896,799	250,607,545	235,921,214	235,921,214	1,385,475,914
2.8.3.1	PLAN FOMENTO A LA CALIDAD (DEC.1246 DE 05/JUN/2015)	2,000,000	50,329,434	52,329,434	2,070,000	2,070,000	2,070,000	2,070,000	50,259,434
2.8.3.1.01	Plan Fomento a Calidad (Dec. 1246 de 05/Jun/2015)	2,000,000	50,329,434	52,329,434	2,070,000	2,070,000	2,070,000	2,070,000	50,259,434
2.8.3.2	ESTAMPILLA PRO DESARROLLO FRONTERIZO	592,563,200	365,076,924	957,640,124	545,483,776	248,537,545	233,851,214	233,851,214	709,102,579
2.8.3.2.01	Infraestructura, Formación y Dotación (Ordenanza 010 del 21/Sep/2018)	592,563,200	365,076,924	957,640,124	545,483,776	248,537,545	233,851,214	233,851,214	709,102,579
2.8.3.3	MINISTERIO DE EDUCACIÓN NACIONAL	0	626,113,901	626,113,901	188,343,023	0	0	0	626,113,901
2.8.3.3.01	PFC 2019	0	626,113,901	626,113,901	188,343,023	0	0	0	626,113,901

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